

## Chino Agricultural Preserve

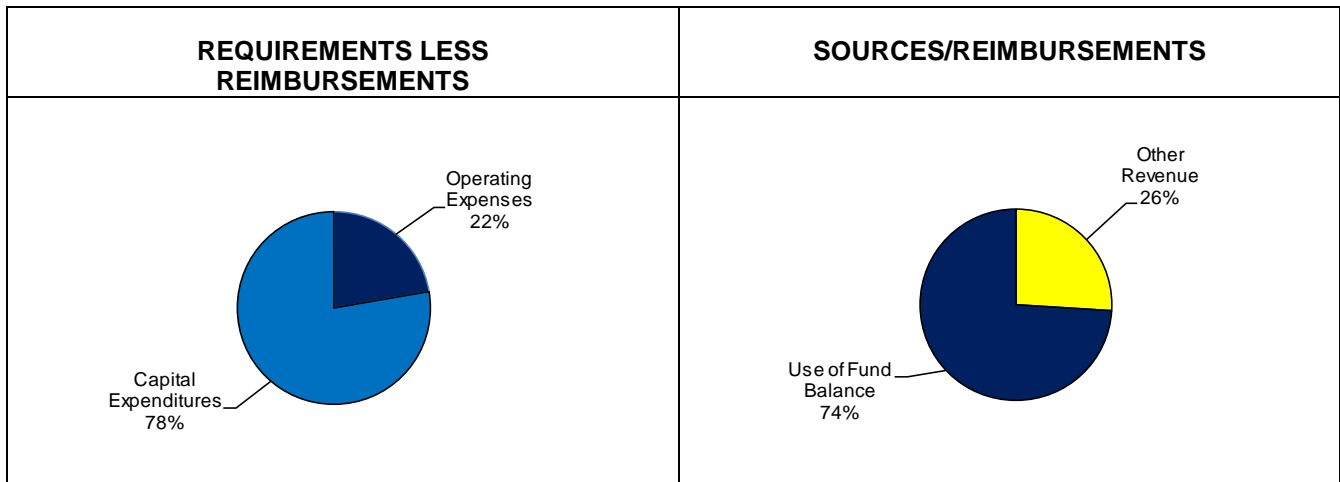
### DESCRIPTION OF MAJOR SERVICES

The Real Estate Services Department administers a special revenue fund to continue the Agricultural Land Acquisition and Preservation Program under the California Wildlife, Coastal and Parkland Conservation Act (Proposition 70). The Department is responsible for negotiating and managing leases for the dairy properties acquired, and developing recommendations for the ultimate use/disposition of these properties. Property management activities include arranging for all ordinary and emergency repairs and improvements necessary to preserve and maintain the properties in their present condition and improve operating efficiency, or altering them to enhance lease potential and/or comply with lease requirements. Expenditures are fully funded through revenues received from the lease of acquired properties.

#### Budget at a Glance

Requirements Less Reimbursements	\$1,929,771
Sources/Reimbursements	\$501,516
Use of/ (Contribution to) Fund Balance	\$1,428,255
Total Staff	0

### 2015-16 RECOMMENDED BUDGET



## ANALYSIS OF 2015-16 RECOMMENDED BUDGET

GROUP: Operations and Community Services  
DEPARTMENT: Real Estate Services Department  
FUND: Chino Agricultural Preserve

BUDGET UNIT: SIF INQ  
FUNCTION: Public Ways and Facilities  
ACTIVITY: Public Ways

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2014-15 Modified Budget	2015-16 Recommended Budget	Change From 2014-15 Modified Budget
<b>Requirements</b>							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	208,743	275,922	325,732	171,405	371,630	429,771	58,141
Capital Expenditures	0	0	0	0	0	1,500,000	1,500,000
Total Exp Authority	208,743	275,922	325,732	171,405	371,630	1,929,771	1,558,141
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	208,743	275,922	325,732	171,405	371,630	1,929,771	1,558,141
Operating Transfers Out	1,035,906	0	0	0	0	0	0
Total Requirements	1,244,649	275,922	325,732	171,405	371,630	1,929,771	1,558,141
<b>Sources</b>							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	0	0	0	700	0	0	0
Other Revenue	662,889	601,734	6,879,007	510,512	587,617	501,516	(86,101)
Total Revenue	662,889	601,734	6,879,007	511,212	587,617	501,516	(86,101)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	662,889	601,734	6,879,007	511,212	587,617	501,516	(86,101)
<b>Fund Balance</b>							
Use of / (Contribution to) Fund Balance	581,760	(325,812)	(6,553,275)	(339,807)	(215,987)	1,428,255	1,644,242
Available Reserves					15,892,836	14,588,401	(1,304,435)
Total Fund Balance					15,676,849	16,016,656	339,807
Budgeted Staffing*	0	0	0	0	0	0	0

\*Data represents modified budgeted staffing

## MAJOR EXPENDITURES AND REVENUE IN 2015-16 RECOMMENDED BUDGET

Operating expenses of \$429,771 represent the cost to maintain County Dairies, such as utility costs associated with vacant properties, property management charges, County Counsel fees, professional services, and maintenance expenses. Capital Expenditures of \$1.5 million represent the anticipated cost to acquire easement interests over 47 acres of dairy replacement land near Prado Regional Park in Chino planned to be improved at a later date with expanded recreational vehicle (RV) parking for Prado Regional Park using Proposition 70 funds. Sources of \$501,516 include lease revenue from dairy properties and interest revenue.

## BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are increasing by \$1.6 million primarily for the anticipated acquisition of Easements/Right of Ways. Sources are decreasing by \$86,101 due to a decrease in anticipated earned interest.

## ANALYSIS OF FUND BALANCE

The use of Fund Balance of \$1.4 million is for one-time costs related to the acquisition of easement rights over 47 acres near Prado Regional Park in Chino.

## STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.

